UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA

In Re:	Case No.: 25-30002		
Generations on 1st LLC,	Chapter 11		
Debtor.			
In Re:	Case No. 25-30003		
Parkside Place LLC,	Chapter 11		
Debtor.	(Jointly Administered)		

NOTES ACCOMPANYING AUGUST MONTHLY OPERATING REPORT FOR GENERATIONS ON 1st LLC

- 1. **Cash Balance.** At the beginning of the month, the checking account held \$76,318.24, while the IOLTA account held \$90,592.04, totaling \$166,910.28.
- 2. **Total Receipts.** According to the August Starion Bank statement, total deposits amounted to \$90,196.38. This figure includes the following non-operating items: an \$80.00 overage refund, a \$1,025.00 re-run of a returned payment, and two security deposit returns of \$3,840.00 each, totaling \$8,785.00. After excluding these items, the net operating receipts reported on the Monthly Operating Report (MOR) are \$81,411.38.
- 3. **Total Disbursements**. Total disbursements for August amounted to \$70,962.25. This amount includes the following non-operating items: a \$1,075.00 returned payment for non-sufficient funds, an \$80.00 overage refund issued via ACH, a \$1,010.00 transfer of a tenant deposit to the operating account, an \$80.00 transfer of a security deposit to the segregated account, and a \$3,840.00 duplicate transfer of a security deposit return. These items total \$6,085.00. After excluding them, the net operating disbursements reported on the MOR are \$64,877.25.

- 4. **Ending Balance.** The MOR reflects a month-end cash balance of \$183,444.00, which consists of \$95,552.17 in the checking account and \$90,592.04 in the IOLTA account. Based on the beginning balance, total receipts, and total disbursements, the expected ending balance is \$186,144.41. The difference of \$2,700.41 is attributable to non-operating transactions, including internal transfers and duplicate security deposit activity, that affected bank cash flow but are not reflected in the operating totals on the MOR.
- 5. **Accounts Receivable.** The accounts receivable balance stems from a combination of tenant-initiated autopay cancellations, assessed late fees, and tenant-responsible utility charges.
- 6. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended. At the end of August, tenants vacated units #3304, #3518, and #3216. New leases were executed for units #3503, #3216, and #3312. The tenant in unit #3513 amended their lease to include a garage rental. The lease for unit #3304 was updated to reflect an early move-in date, with prorated rent charged accordingly. Additionally, the lease for unit #3311 was revised to reflect a new lease end date. Lease renewals were completed for units #3313, #3417, and #3405. No new short-cancel notifications or notices to vacate were received, and there are no evictions to report.
- 7. **Balance Sheet.** The Debtor is currently unable to adjust the mortgage balances reflected on the balance sheets due to the continued lack of documentation regarding how payments have been applied during: (i) the pendency of this Chapter 11 case, (ii) the prior receivership, and (iii) the prepetition assignment of rents. Without this information, the Debtor is unable to accurately reconcile the outstanding mortgage obligations.
 - 8. **Insurance Payment and Budget.** The renewal invoice for property insurance did

Case 25-30002 Doc 162-1 Filed 09/15/25 Entered 09/15/25 22:21:46 Desc Supporting Documents Page 3 of 26

not generate by August 31 but was issued the first week of September. Consistent with the carrier's standard practice, the initial renewal billing includes a combined premium for both August and September. Although the payment is not due until September 28, the Debtor issued a check in August and recorded the expense as an escrowed disbursement to reflect the August liability and avoid budget irregularities in September due to the doubled premium.

9. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

PO Box 848 Mandan, ND 58554

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GENERATIONS ON 1ST LLC **DEBTOR IN POSSESSION CASE 25-30002** PO BOX 9379 FARGO ND 58106-9379

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Entered 09/15/25 22:21:46 Page 4 of 26

Statement Ending 08/29/2025

GENERATIONS ON 1ST LLC

Page 1 of 8

Customer Number:

Managing Your Accounts

1111

Branch

2754 Brandt Dr S Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

ND STAR CHECKING

Account Number

Ending Balance

\$95,552.17

\$1,531.28

ND STAR CHECKING -

Account Summary

Date

08/01/2025

Description

Beginning Balance

24 Credit(s) This Period

30 Debit(s) This Period

08/29/2025

Ending Balance

Service Charges

Amount

\$76,318.24

\$90,196.38 - 81,411.38

\$70,962.45 - 44, 877.45

\$95,552.17

\$1.50

Other Cred	lits		
Date	Description		Amount
08/04/2025	YARDI CARD DEP 1111Transf XXXXX8200		\$1,010.00
08/04/2025	CPBUSINESSMANAGE Settlement 000024573290050		\$2,180.00
08/04/2025	EDEPOSIT		\$1,365.00
08/04/2025	EDEPOSIT		\$8,911.51
08/05/2025	YARDI CARD DEP 1111Transf XXXXX7076		\$1,010.00
08/06/2025	YARDI CARD DEP 1111Transf XXXXX8821		\$995.00
08/06/2025	CPBUSINESSMANAGE Settlement 000024594438714		\$1,060.00
08/07/2025	YARDI CARD DEP 1111Transf XXXXX9351		\$1,486.00
08/07/2025	YARDI CARD DEP 1111Transf XXXXX5803	291Kr 2012 - 80 extendence	\$5,538.38
08/07/2025	CPBUSINESSMANAGE Settlement 000024618204382	80 et man	\$6,808.33
08/07/2025	CP BUSINESS MANA AugRent XXXXX6888	291Kr 2012 more med	\$32,315.00
08/08/2025	YARDI CARD DEP 1111Transf XXXXX1393	a way	\$491.00
08/11/2025	CPBUSINESSMANAGE Settlement 000024664866798	~ ~ /	\$980.00
08/11/2025	CP BUSINESS MANA rerunAug XXXXX6888		\$1,075.00
08/11/2025	YARDI CARD DEP 1111Transf XXXXX1336		\$2,118.00
08/11/2025	EDEPOSIT		\$450.00
08/11/2025	EDEPOSIT		\$2,773.61
08/11/2025	EDEPOSIT		\$8,296.67
08/13/2025	CPBUSINESSMANAGE Settlement 000024685427510		\$1,280.00

EDEPOSIT 08/13/2025



INFORMATION FOR CONSUMER ACCOUNTS WITH ELECTRONIC TRANSFERS

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

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- (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

- Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
- Mark (√) your register after each check listed on front of statement.
- 3. Check off deposits shown on the statement against those shown in your check register.
- Complete the form below.
- The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

	ALANCE		s	
ADD DEPOSITS MADE SINCE ENDING DATE ON STATEMENT				
SUB T	OTAL		s	
CHECKS NOT LISTED OR PRIOR STATEMEN				
NUMBER	AMOUNT		1	
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SUBTRACT TOTAL CHE IOT LISTED FROM SUB TOTAL ABOVE		NCE	s	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848 Mandan, ND 58554

Entered 09/15/25 22:21:46 Desc Page 6 of 26 Statement Ending 08/29/2025

GENERATIONS ON 1ST LLC **Customer Number:**

Page 3 of 8

ND STAR CHECKING -

continued)

Date	Description	Amount
08/15/2025	779729 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON DOOS PE	wers \$3,840.00
	8/15/25	
08/15/2025	779958 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON ACCIONAL	\$3,840.00
	8/15/25	wet.
08/18/2025	YARDI CARD DEP 1111Transf XXXXX9808	\$490.00
08/27/2025	YARDI CARD DEP 1111Transf XXXXX7700	\$351.60

Other Debits

Date	Description	Amount /
08/08/2025	TO LOCATE	\$1,075.00
	ACCOUNT PORT OF ACH, RETURNED AVERY REMMERDE, NO ACCOUNT/UNABLE TO LOCATE ACCOUNT	05.00
08/08/2025	ACH RETURNED DEPOSITITEM CHARGE	\$5.00
08/11/2025	CP BUSINESS MANA refund ove XXXXX6888 Rehad array in Act	\$80.00 8}
08/14/2025	673033 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8669 ON mehlaft	\$1,010.00
	8/14/25	
08/15/2025	8/14/25 805852 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON wife to Parkside	\$20.00
	8/15/25 Pay to Parkside	
08/15/2025	800031 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8669 ON XX	\$80.00
	8/15/25	
08/15/2025	792926 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8669 ON Accidental 2nd	\$3,840.00
	8/15/25	
08/29/2025	SERVICE CHARGE	\$1.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30131	08/05/2025	\$2,347,44	30139	08/11/2025	\$1,051.00	30147	08/12/2025	\$8,260.09
30132	08/04/2025	\$3,285.00	30140	08/19/2025	\$1,925.24	30148	08/19/2025	\$431.00
30133	08/07/2025	\$649.00	30141	08/06/2025	\$24.24	30149	08/20/2025	\$109.00
30134	08/05/2025	\$37.43	30142	08/06/2025	\$975.98	30150	08/19/2025	\$1,138.60
30135	08/12/2025	\$125.07	30143	08/07/2025	\$64.00	30151	08/21/2025	\$64.00
30136	08/14/2025	\$430.11	30144	08/18/2025	\$245.00	30152	08/29/2025	\$3,285.00
30137	08/07/2025	\$446.25	30145	08/13/2025	\$4,660.14			
30138	08/05/2025	\$297.36	30146	08/15/2025	\$35,000.00			

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/04/2025	\$86,499.75	08/12/2025	\$136,458.88	08/20/2025	\$98,551.07
08/05/2025	\$84,827.52	08/13/2025	\$134,610.02	08/21/2025	\$98,487.07
08/06/2025	\$85,882.30	08/14/2025	\$133,169.91	08/27/2025	\$98,838.67
08/07/2025	\$130,870.76	08/15/2025	\$101,909.91	08/29/2025	\$95,552.17
08/08/2025	\$130,281.76	08/18/2025	\$102,154.91		
08/11/2025	\$144,844.04	08/19/2025	\$98,660.07		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Case 25-30002

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Page 7 of 26

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GENERATIONS ON 1ST LLC

Statement Ending 08/29/2025

Page 4 of 8

ND STAR CHECKING - **

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Service Charge Summary

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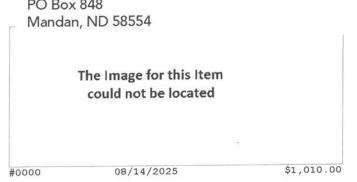
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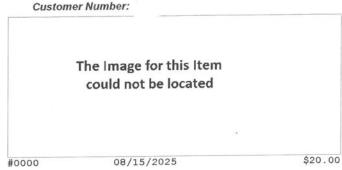
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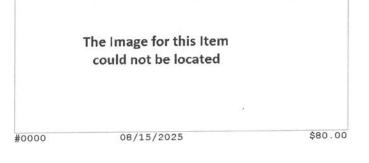
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TOTAL CHARGE FOR:	\$1.50
Total Service Charge	\$1.50

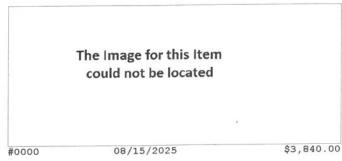


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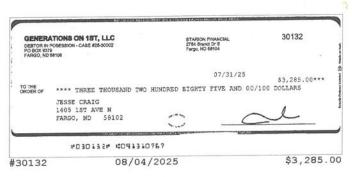
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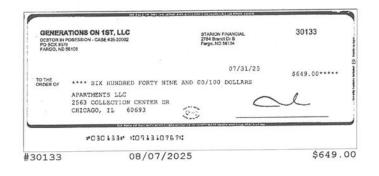










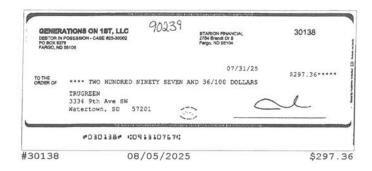


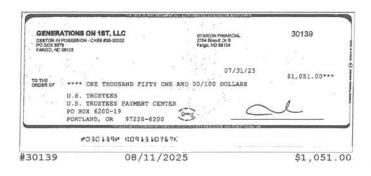


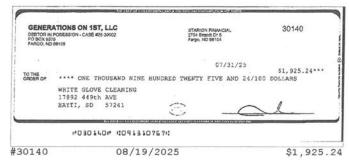




GENERATIONS ON 1ST LLC

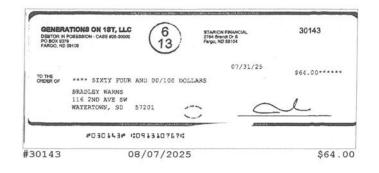












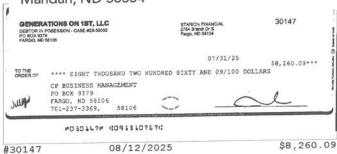




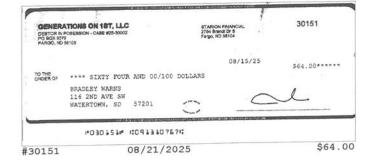


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PO Box 848 Mandan, ND 58554



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		08/14/25	\$109.00****
TO THE DRIDER OF	**** ONE HUNDRED NINE AND	00/100 DOLLARS	
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0149	08/20/	2025	\$109

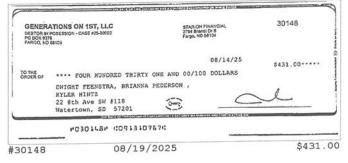


PStatement Ending 08/29/2025

GENERATIONS ON 1ST LLC

Page 7 of 8

Customer Number:







Case 25-30002

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Page 12 of 26 Statement Ending 09/01/2025

GENERATIONS ON 1ST LLC

Customer Number.

Page 1 of 4

PO Box 848 Mandan, ND 58554

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GENERATIONS ON 1ST LLC DEBTOR IN POSSESSION CASE 25-30002 PO BOX 9379 FARGO ND 58106-9379

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Managing Your Accounts

Branch

2754 Brandt Dr S Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

Summary of Accounts



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Account Type

Account Number

Ending Balance

REGULAR SAVINGS NON PERS

\$76,969.74

REGULAR SAVINGS NON PERS -

Account Summary

Date Description **Amount** 07/01/2025 **Beginning Balance** \$77,354.74 6 Credit(s) This Period \$11,230.00 4 Debit(s) This Period \$11,615.00 09/01/2025 **Ending Balance** \$76,969.74

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$77,354.74
07/14/2025	119730 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/14/25	\$2,845.00		\$74,509.74
07/15/2025	291436 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/15/25	\$1,090.00		\$73,419.74
07/18/2025	EDEPOSIT		\$2,100.00	\$75,519.74
07/31/2025	EDEPOSIT		Company of the second s	
08/14/2025	673033 ONLINE BANKING DEPOSIT FROM ND STAR		\$2,100.00	\$77,619.74
08/14/2025	CHECKING XXXXXX8666 ON 8/14/25		\$1,010.00 4	\$78,629.74
08/15/2025	800031 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8/15/25		\$80.00	\$78,709.74
08/15/2025	792926 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8/15/25		\$3,840.00	\$82,549.74
08/15/2025	779729 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 8/15/25	\$3,840.00		\$78,709.74
08/15/2025	779958 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 8/15/25	\$3,840.00		\$74,869.74
08/27/2025	EDEPOSIT		\$2 100 00	£76,060,74
09/01/2025	Ending Balance		\$2,100.00	\$76,969.74
				\$76,969.74



Desc

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- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

- 1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement
- 2. Mark (V) your register after each check listed on front of statement.
- 3. Check off deposits shown on the statement against those shown in your check register.
- Complete the form below.
- 5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			\$	1	
	TRANSFER AMOUNT FROM OTHER SIDE				-
ADD					
	SIN	POSITS MADE CE ENDING DATE STATEMENT			
	SUB T	OTAL		\$	
I	OR PRIOR STATEMEN				
ļ	NUMBER	AMOUNT			
L					
L					
	TOTAL CHECKS NOT LISTED	****	-		
1	SUBTRACT TOTAL CHE NOT LISTED FROM SUB TOTAL ABOVE		NCE	\$	
_					

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



Mandan, ND 58554

Doc 162-1 Filed 09/15/25 Entered 09/15/25 22:21:46

ting Documents Page 14 of 26

Statement Ending 09/01/2025

GENERATIONS ON 1ST LLC Customer Number:

REGULAR SAVINGS NON PERS -

continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Case 25-30002 Doc 162-1 Filed 09/15/25 Entered 09/15/25 22:21:46 Desc Supporting Documents Page 15 of 26

GENERATIONS ON 1ST LLC

Statement Ending 09/01/2025

Page 4 of 4

Starionbank.com

Case 25-30002 Doc 162-1 Filed 09/15/25 Entered 09/15/25 22:21:46 Desc Supporting Documents Page 16 of 26

GO1 DIP

Bank Rec In-Progress Report

Balance Per Bank	Statement as of 08/31/2025		0.00
Outstanding Depos	sits		
Deposit Date	Deposit Number		Amount
08/28/2025	418	:CC Deposit	1,010.00
08/29/2025	420	:ACH/WIPS Deposit	3,240.00
08/29/2025	421	:CC Deposit	2,100.00
08/30/2025	423	:CC Deposit	1,075.00
08/31/2025	424	:ACH/WIPS Deposit	2,675.00
08/31/2025	425	:CC Deposit	1,010.00
Plus: Outstanding [Deposits		11,110.00
Outstanding Check	is		
Check Date	Check Number	Payee	Amount
06/13/2025	30101	WEISSER	652.50
07/15/2025	30129	BRADLEY WARNS	168.00
08/31/2025	30153	Alexis Burbach	284.12
08/31/2025	30154	CP BUSINESS MANAGEMENT	7,463.89
08/31/2025	30155	JORDAN BERNDT	30.00
08/31/2025	30157	AMERICAN CARPET CARE, INC	132.75
08/31/2025	30158	APARTMENTS LLC	649.00
08/31/2025	30159	BLUEPEAK	37.43
08/31/2025	30160	HOMEMAKER'S VILLA	1,249.19
08/31/2025	30161	SCHUMACHER	477.36
08/31/2025	30162	TRUGREEN	185.85
08/31/2025	30163	WHITE GLOVE CLEANING	1,208.21
08/31/2025	30167	WMU WATERTOWN MUNICIPAL UTILITIES	4,824.06
08/31/2025	30168	LIBERTY MUTUAL INSURANCE	2,997.71
Less: Outstanding	Checks		20,360.07
Other Items			
Date	Notes		Amount
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16
03/31/2025	JE 4108	RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117	:PostRecurring RE Tax Escrow (payable 10	-5,463.93
06/13/2025	JE 4161	:Prog Gen Move Out transfer (KIERRA WEIS	750.00
07/15/2025	JE 4199	:PostRecurring RE Tax Escrow (payable 10	-5,463.93
08/15/2025	JE 4224	:PostRecurring RE Tax Escrow (payable 10	-5,463.93
Plus / Minus: Other	r Items		-53,889.27
Reconciled Bank B	alance		-63,139.34
Dalamas a co Ol	-£ 00/04/000F		20.047.07
Balance per GL as			63,317.35
Reconciled Balance	e rei G/L		63,317.35
Difference			-126,456.69
<u> </u>			-120,400.09

Cleared Items: Cleared Checks

Date Tran # Notes Amount Date Cleared

Page 1

Bank Rec In-Progress Report

Case 25-30002

01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025

Bank Rec In-Progress Report

05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
06/15/2025	30104	BRADLEY WARNS	96.00	07/31/2025
06/30/2025	30105	JESSE CRAIG	3,285.00	07/31/2025
06/30/2025	30106	Alexis Burbach	440.07	07/31/2025
06/30/2025	30107	AMERICAN CARPET CARE, INC	286.74	07/31/2025
06/30/2025	30108	APARTMENTS LLC	649.00	07/31/2025
06/30/2025	30109	BLUEPEAK	37.43	07/31/2025
06/30/2025	30110	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	30111	BRIANS GLASS AND DOOR	66.64	07/31/2025
06/30/2025	30112	Capital One Commercial	39.71	07/31/2025
06/30/2025	30113	CP BUSINESS MANAGEMENT	2,406.14	07/31/2025
06/30/2025	30114	SAFE N SECURE	244.26	07/31/2025
06/30/2025	30115	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	30116	WMU WATERTOWN MUNICIPAL UTILITIES	3,766.21	07/31/2025
06/30/2025	30123	CP BUSINESS MANAGEMENT	6,665.70	07/31/2025
06/30/2025	30124	LIBBY BURGHARDT	1,531.25	07/31/2025
06/30/2025	30127	ACTIVE HEATING INC	15.61	07/31/2025
06/30/2025	30117	WMU WATERTOWN MUNICIPAL UTILITIES	967.28	07/31/2025
06/30/2025	30119	ACTIVE HEATING INC	765.00	07/31/2025
06/30/2025	30120	BRUSH & BRISTLE LLC	408.16	07/31/2025
06/30/2025	30121	WILLIAMS CARPET ONE	668.68	07/31/2025
07/10/2025	30122	RED RIVER STATE BANK	35,000.00	07/31/2025
07/14/2025	30125	GILSDORF	357.15	07/31/2025
07/15/2025	30128	Alexis Burbach	774.87	07/31/2025
07/15/2025	30130	JAXON SCHMIDT	90.00	07/31/2025
07/25/2025	30131	LIBERTY MUTUAL INSURANCE	2,347.44	08/29/2025
07/31/2025	30132	JESSE CRAIG	3,285.00	08/29/2025
07/31/2025	30133	APARTMENTS LLC	649.00	08/29/2025
07/31/2025	30134	BLUEPEAK	37.43	08/29/2025
07/31/2025	30135	Capital One Commercial	125.07	08/29/2025
07/31/2025	30136	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	30137	LIBBY BURGHARDT	446.25	08/29/2025
07/31/2025	30138	TRUGREEN	297.36	08/29/2025
07/31/2025	30139	U.S. TRUSTEES	1,051.00	08/29/2025
07/31/2025	30140	WHITE GLOVE CLEANING	1,925.24	08/29/2025
07/31/2025	30141	WMU WATERTOWN MUNICIPAL UTILITIES	24.24	08/29/2025
07/31/2025	30142	Alexis Burbach	975.98	08/29/2025
07/31/2025	30143	BRADLEY WARNS	64.00	08/29/2025
07/31/2025	30144	LIBBY BURGHARDT	245.00	08/29/2025
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GO1 DIP

Page 4

Rank	Rec	In-Progress	Report
Dalik	1/50	111-1 TOULESS	1/CDOIL

07/31/2025	30145	WMU WATERTOWN MUNICIPAL UTILITIES	4,660.14	08/29/2025	
07/31/2025	30147	CP BUSINESS MANAGEMENT	8,260.09	08/29/2025	
08/11/2025	30146	RED RIVER STATE BANK	35,000.00	08/29/2025	
08/14/2025	30148	FEENSTRA	431.00	08/29/2025	
08/14/2025	30149	НТОО	109.00	08/29/2025	
08/15/2025	30150	Alexis Burbach	1,138.60	08/29/2025	
08/15/2025	30151	BRADLEY WARNS	64.00	08/29/2025	
08/29/2025	30152	JESSE CRAIG	3,285.00	08/29/2025	
Total Cleared Ched			349,118.74		
			·		
Cleared Deposits					
Date	Tran #	Notes	Amount	Date Cleared	
01/30/2025	3025	yardi test	0.08	01/31/2025	
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025	
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025	
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025	
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025	
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025	
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025	
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025	
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025	
02/03/2025	3016	mac wire	1,500.00	02/28/2025	
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025	
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025	
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025	
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025	
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025	
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025	
02/06/2025	3024	YARDI CARD DEPXXXXX6072	1,005.00	02/28/2025	
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025	
02/11/2025	312	:CC Deposit	790.00	02/28/2025	
02/12/2025	3009		1,010.00	02/28/2025	
02/12/2025	3015		1,090.00	02/28/2025	
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025	
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025	
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025	
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025	
02/14/2025	3026	starion ach	562.56	02/28/2025	
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025	
02/28/2025	3027	starion 276375176	450.00	02/28/2025	
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025	
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025	
03/01/2025	317	:CC Deposit	925.00	03/31/2025	
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025	
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025	
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025	
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025	
03/03/2025	3029	.00 2000	22,960.00	03/31/2025	
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025	
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025	
03/05/2025	3032	ach	1,760.00	03/31/2025	
03/05/2025	323	:ACH Deposit	450.00	03/31/2025	
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025	
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025	
03/06/2025	327	:ACH Deposit	1,280.00	03/31/2025	
03/07/2025	3031	starion 277477818		03/31/2025	
03/10/2023	JUJ I	Station 211411010	1,090.00	03/31/2023	

Bank Rec In-Progress Report

Case 25-30002

03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037	·	24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348		2,980.00	05/30/2025
04/30/2025	349	:ACH/WIPS Deposit	2,980.00	05/30/2025
	3041	:CC Deposit		
04/30/2025	3042	starion	2,615.00 431.21	05/30/2025
04/30/2025		starion 283347649		05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
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Bank Rec In-Progress Report

Case 25-30002

06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
06/30/2025	387	:ACH/WIPS Deposit	2,690.00	07/31/2025
06/30/2025	388	:CC Deposit	2,020.00	07/31/2025
07/01/2025	390	:ACH/WIPS Deposit	3,105.00	07/31/2025
07/01/2025	391	:CC Deposit	6,080.00	07/31/2025
07/02/2025	393	:CC Deposit	2,055.24	07/31/2025
07/02/2025	3059	290300704	7,285.00	07/31/2025
07/02/2025	392	:ACH Deposit	2,671.67	07/31/2025
07/03/2025	394	:CC Deposit	1,402.00	07/31/2025
07/03/2025	3065		29,920.00	07/31/2025
07/03/2025	3066	ach part of \$30995	1,075.00	07/31/2025
07/05/2025	395	:CC Deposit	2,998.00	07/31/2025
07/05/2025	3072	starion 294610690	450.00	08/29/2025
07/07/2025	396	:ACH Deposit	300.00	07/31/2025
07/09/2025	398	:CC Deposit	400.00	07/31/2025
07/09/2025	397	:ACH Deposit	1,280.00	07/31/2025
07/10/2025	3060	starion 291143996	1,314.16	07/31/2025
07/10/2025	3061	starion 291145061	1,090.00	07/31/2025
07/11/2025	400	:CC Deposit	1,010.00	07/31/2025
07/11/2025	399	:ACH Deposit	765.00	07/31/2025
07/15/2025	401	:CC Deposit	690.00	07/31/2025
07/18/2025	3062	starion 292011341	6,462.49	07/31/2025
07/18/2025	3063	starion 292014379	1,978.33	07/31/2025
07/18/2025	3064	ach	975.00	07/31/2025
07/21/2025	3068	ach	80.00	07/31/2025
07/21/2025	3076	ach catchup	1,090.00	07/31/2025
07/29/2025	403	:CC Deposit	1,010.00	08/29/2025
07/29/2025	402	:ACH Deposit	2,180.00	08/29/2025
07/30/2025	404	:CC Deposit	1,010.00	08/29/2025
07/31/2025	406	:CC Deposit	995.00	08/29/2025
07/31/2025	3070	starion 293854701	1,365.00	08/29/2025
07/31/2025	405	:ACH Deposit	1,060.00	08/29/2025
08/01/2025	409	:ACH/WIPS Deposit	6,808.33	08/29/2025
08/01/2025	410	:CC Deposit	5,538.38	08/29/2025
08/03/2025	411	:CC Deposit	1,486.00	08/29/2025
08/03/2025	3077		29,175.00	08/29/2025
08/03/2025	3078	PART OF LARGE ACH BATCH	3,060.00	08/29/2025
08/04/2025	412	:CC Deposit	491.00	08/29/2025
08/04/2025	3069	starion 293854003	8,911.51	08/29/2025
08/05/2025	414	:CC Deposit	2,118.00	08/29/2025
08/05/2025	413	:ACH Deposit	980.00	08/29/2025
08/07/2025	415	:ACH Deposit	1,280.00	08/29/2025
08/11/2025	3073	starion 294611707	8,296.67	08/29/2025
08/11/2025	3074	starion 294614559	2,773.61	08/29/2025
08/12/2025	416	:CC Deposit	490.00	08/29/2025
08/13/2025	3075	starion 294869004	1,531.28	08/29/2025

GO1 DIP Bank Rec In-Progress Report

08/21/2025 Total Cleared Deposits	417	:CC Deposit	351.60 530,226.19	08/29/2025
Cleared Other Items				
Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025
06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
07/31/2025	306	STARION FINANCIAL	-1.25	07/31/2025
07/07/2025	RC 32914	Returned item t0000919	-1,010.00	07/31/2025
07/11/2025	JE 4170	wire tx fee; repay to Parkside	-20.00	08/29/2025
07/14/2025	JE 4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	07/31/2025
07/14/2025	JE 4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	07/31/2025
07/14/2025	JE 4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	07/31/2025

Case 25-30002 Doc 162-1 Filed 09/15/25 Entered 09/15/25 22:21:46 Desc Supporting Documents Page 23 of 26

GO1 DIP

Bank Rec In-Progress Report

08/08/2025	307	STARION FINANCIAL	-5.00	08/29/2025
08/29/2025	308	STARION FINANCIAL	-1.50	08/29/2025
08/03/2025	RC 33470	Returned item AVERY REMMERDE	-1,075.00	08/29/2025
08/14/2025	JE 4208	Mehlhoff security deposit was in 1 check with prorated rent. Deposited to 1111, tx sec. dep to the 2111 acct.	1,010.00	08/29/2025
08/14/2025	JE 4204	:Prog Gen Move Out transfer (ETHAN WELLNITZ) - Receipt #33440	1,010.00	08/29/2025
08/14/2025	JE 4205	:Prog Gen Move Out transfer (DWIGHT FEENSTRA) - Receipt #33441	910.00	08/29/2025
08/14/2025	JE 4206	:Prog Gen Move Out transfer (THA DAH HTOO) - Receipt #33442	910.00	08/29/2025
08/14/2025	JE 4207	:Prog Gen Move Out transfer (MARISSA ROBER) - Receipt #33443	1,010.00	08/29/2025
Total Cleared Othe	r Items		40,796.02	

Page 8

Balance Sheet

Owner = Generations On 1st (all properties) Month = Aug 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	63,317.35
1131	Generations Real Estate Tax Escrow	27,319.65
1150	Total DIP Checking Account	90,637.00
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	76,969.74
1155	The Dakota Bankruptcy Firm Trust	90,592.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
1990	Total Assets	16,731,239.29
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	76,969.74
2700	Mortgage 1st	10,724,260.12
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,620,330.89
3000	Capital	
3200	Owner Contribution	14,675.45
3800	Retained Earnings	4,096,232.95
3890	Total Capital	4,110,908.40
3990	Total Liabilities & Capital	16,731,239.29

Page 1

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Aug 2025

Book = Cash

ACCOUNT		Aug 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,840.00	78,840.00
4600	Garage Income	2,940.00	2,940.00
4601	Storage Unit Income	160.00	160.00
4710	Less: Incentives	-825.00	-825.00
4715	Less: HME Incentives	-115.00	-115.00
4720	Delinquency	-1,242.12	-1,242.12
4730	Less: Vacancy	-236.50	-236.50
4810	Plus: Prepaid Rent/HOA	4,880.00	4,880.00
4990	Net Rent/HOA Income	84,401.38	84,401.38
5990	Total Income	84,401.38	84,401.38
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	153.00	153.00
6210	Repairs/Maintenance	-316.00	-316.00
6220	Painting/Decorating	-89.00	-89.00
6236	Elevator	477.36	477.36
6242	Carpet Cleaning	237.17	237.17
6250	Appliances/Laundry	1,249.19	1,249.19
5260	Resident Manager	777.72	777.72
5270	Lawn/Grounds	185.85	185.85
5290	Janitorial	1,079.53	1,079.53
5990	Total Maintenance Expenses	3,754.82	3,754.82
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	79.02	79.02
			Page

Page 1 of 2

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Aug 2025

Book = Cash

Book = Cash			
ACCOUNT		Aug 2025	Total
7040	Offsite Office Equip/Supplies	214.56	214.56
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	600.00	600.00
7130	Internet & Phone Costs/Service	37.43	37.43
7400	Property Management	4,220.07	4,220.07
7440	Insurance	2,997.71	2,997.71
7800	Electricity-Vacant	213.45	213.45
7801	Electricity-Building	638.85	638.85
7861	Gas-Building	342.85	342.85
7870	Water & Sewer	3,628.91	3,628.91
7990	Total Operating Expenses	15,007.35	15,007.35
8001	Other Expenses		
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversite \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	3,985.00	3,985.00
8990	Total Expenses	22,747.17	22,747.17
9090	NET INCOME	61,654.21	61,654.21
	ADJUSTMENTS		
2700	Mortgage 1st	-35,000.00	-35,000.00
	TOTAL ADJUSTMENTS	-35,000.00	-35,000.00
	CASH FLOW	26,654.21	26,654.21